

List of Payments made between 01/04/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/04/2025	TRADE UK	6	326.78		Evo Stik Carpet Adhesive x2
02/04/2025	DVLA	13	335.00		EO18ENY - Road Tax
02/04/2025	South Gloucestershire Council	11	1,097.80		Casson Centre Rates 25/26
02/04/2025	Zurich Municipal	12	2,542.14		Zurich Insurance 08/04-07/04/2
03/04/2025	Tesco	17	100.84		Supplies for Larder
03/04/2025	Tescos	18	49.28		Supplies for Larder
03/04/2025	Grenke Leasing Ltd	19	398.41		Grenke Leasing Apr-Jun 25
04/04/2025	South Gloucestershire Council	23	7,609.75		Callicroft House Rates 25/26
04/04/2025	South Gloucestershire Council	24	240.10		Pavilion Rates Apr 25
07/04/2025	ALLSTAR	26	483.49		Fuel HX17UMJ / EO18ENY
08/04/2025	JRB Enterprise Ltd	29	36.48		Economy Dispenser Bag
08/04/2025	Perrys Recycling Limited	30	76.80		10x Sack Home Shred Offsite
08/04/2025	Virgin Media Business	31	54.43		Broadband 09/11-08/05
10/04/2025	Great Western Recycling Ltd	34	1,205.28		General Waste 03/04-17/04
11/04/2025	Virgin Media Business	37	50.40		Broadband 11/04-10/05
15/04/2025	Natwest	47	36.65		Natwest - Bankline Charge
15/04/2025	Bateman Skips Ltd	48	408.00		12 Yard Skip 16/04/25
15/04/2025	Perrys Recycling Limited	49	76.80		10x Sack Home Shred Offsite
15/04/2025	EE Limited	50	121.73		EE Monthly Charge Apr 25
16/04/2025	EDF Energy	53	132.13		Gas Pavilion Mar 25
17/04/2025	E.ON	57	512.79		Elec Former Club Mar 25
17/04/2025	EDF Energy	58	73.67		Elec Allotments Feb-Mar 25
19/04/2025	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
22/04/2025	British Gas	62	39.31		Gas Former CLub Mar 25
23/04/2025	Salaries	66-72	13,782.93		Salaries
24/04/2025	Bristol Blue Glass	74	20.00		Freeman Trophy Remaining Balan
24/04/2025	Natwest	89	30.73		Natwest - Service Charge
25/04/2025	Soltech IT Limited	77	19.20		Saas Backup 365 May 25
25/04/2025	HMC Garage Patchway	78	62.40		HX17UNJ - New Tyre & Fitting
25/04/2025	AJ Mowers LTD	79	163.54		Ransomes HR300 Oil Pressure Se
25/04/2025	Soltech IT Limited	80	27.61		Exchange Online May 25
25/04/2025	Soltech IT Limited	81	124.08		Microsoft 365 May 25
25/04/2025	South Gloucestershire Council	82	250.00		Lease Rent Phas 1 CCC
25/04/2025	Total Gas and Power	83	1,748.85		Elec Pavilion Mar 25
30/04/2025	HMRC	95	4,827.90		HMRC PAYE/NI
30/04/2025	Avon Pension Fund	98	3,762.71		Avon Pension Fund
30/04/2025	Swap Internal Audit Services	90	6,541.00		PTC External Investigation
30/04/2025	Avon Local Council's Associati	91	1,237.87		Multiple
30/04/2025	Rialtas Business Solutions	92	988.80		Omega Licence - 5 Users
30/04/2025	South West Councils	93	630.00		SWC Subscription 25/26
30/04/2025	Simply Washrooms LTD	94	213.16		1x Sani Unit Grey
30/04/2025	Net World Sports Ltd	96	88.79		ALU110 Locking Socket (Pair)
30/04/2025	Prolific Solutions South West	97	80.35		Prolific Photocopier Charges
30/04/2025	South Gloucestershire Council	99	70.56		Recycling Collect'n Apr-Jun 25
30/04/2025	Rialtas Business Solutions	100	139.20		MTD Subscription 25/26
30/04/2025	Davies & Partners Solicitors	101	531.00		Professional Services Nov-Mar

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30/04/2025	Lucy Hartland-Mann	102	600.00		2x Performers 01/11/25
01/05/2025	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/05/2025	South Gloucestershire Council	2	1,340.88		FCB Rates May 25
01/05/2025	TRADE UK	4	102.47		12x Blue Circle Concrete
02/05/2025	CCLA	8	80,000.00		CCLA Investment Transfer
06/05/2025	Cadbury Garden Centre	14	123.93		Garden Plants & Bulbs
06/05/2025	CCLA	13	80,000.00		CCLA Investment Transfer
06/05/2025	South Gloucestershire Council	15	405.00		Payroll Jan-Mar 2025
06/05/2025	South Gloucestershire Council	16	245.00		Pavilion Rates May 25
07/05/2025	CCLA	19	80,000.00		CCLA Investment Transfer
07/05/2025	ALLSTAR	20	328.44		Fuel E018ENY Apr 25
08/05/2025	Mulligans	23	175.00		Mulligans 7x Weekday Special
08/05/2025	Virgin Media Business	24	54.43		Broadband 09/05-08/06
09/05/2025	Garden Machinery Direct	26	280.00		Stihl HL 60cm Hedge Trimmer
12/05/2025	Aldi	28	22.24		Twinning Consumables
12/05/2025	Lidl	29	11.02		Twinning Consumables
12/05/2025	Tesco	30	15.80		Twinning Consumables
12/05/2025	Virgin Media Business	31	50.40		Purchase Ledger Payment
13/05/2025	Sports Direct	33	100.47		Staff PPE 12/08
13/05/2025	Z Cars	34	40.25		Twinning Travel
13/05/2025	Morrisons	35	35.70		Staff Sundries
13/05/2025	GS Workwear	36	94.54		Staff PPE 12/05
14/05/2025	Asda Stores Ltd	76	58.00		Toilet Rolls & Handwash
14/05/2025	PWLB	77	9,616.00		PWLB Repayment
15/05/2025	Natwest	79	32.15		Natwest - Bankline Charge
15/05/2025	EE Limited	80	121.76		EE Monthly Charge May 25
16/05/2025	Garden Machinery Direct	83	374.99		Stihl KM 94 RC-E & Oil
16/05/2025	Tesco	84	125.26		Larder Supplies
16/05/2025	Information Commissioners Offi	87	47.00		GDPR/Data Protection Act 2018
16/05/2025	EDF Energy	85	103.10		Gas Pavilion Apr 25
16/05/2025	Great Western Recycling Ltd	86	1,807.92		General Waste May 25
19/05/2025	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/05/2025	Post Office	100	18.90		6x 1st Class Stamps
19/05/2025	Post Office	101	0.45		Stamps Debit Charge
19/05/2025	E.ON	102	491.15		Elec Former Club Apr 25
20/05/2025	Staples	104	31.87		2x Copier Paper 2500Pck
20/05/2025	British Gas	105	48.48		Gas Former Club Apr 25
21/05/2025	Octopus Energy Limited	108	862.75		Purchase Ledger Payment
21/05/2025	EDF Energy	109	29.80		Gas Pavilion Apr 25
22/05/2025	Total Gas and Power	39	1,430.48		Elec Pavilion Apr 25
23/05/2025	Salaries	52	13,782.53		Salaries
23/05/2025	GS Workwear	53	29.89		Staff PPE 22/05
23/05/2025	Limitless Security Ltd	41	570.00		Annual Key Holding Service
23/05/2025	South Gloucestershire Council	42	50.00		Rent of Land - Coniston Inf. S
23/05/2025	Concord Homecare Limited	43	500.50		Weekly Clean Mar 25
23/05/2025	HMC Garage Patchway	46	288.00		HX17UMJ - New Mount & Anti Rol
23/05/2025	AJ Mowers LTD	47	665.20		Ransomes HR300 Service & Repai

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23/05/2025	Avon Local Council's Associati	49	45.00		SR - Essential Councillor
30/05/2025	Natwert	59	17.76		Natwest - Service Charge
30/05/2025	Avon Pension Fund	60	3,762.71		Avon Pension Fund
30/05/2025	HMRC	63	4,828.30		HMRC PAYE/NI
30/05/2025	Jon Watkins	70	20.00		Reimbursement - Ket Cutting
30/05/2025	Headout Inc.	74	209.43		x9 Day Bath Bus Hop Tour
30/05/2025	Farehabor	75	114.48		9x Bristol Walking Tour
30/05/2025	Prolific Solutions South West	61	86.64		Prolific Photocopier Charges
30/05/2025	South Gloucestershire Council	62	1,950.00		Staffing Costs Contr'n 25/26
30/05/2025	Soltech IT Limited	64	124.08		Microsoft 365 Jun 25
30/05/2025	Raycox Turf LTD	65	336.00		4x Topsoil Bulk Bag
30/05/2025	Soltech IT Limited	66	324.46		Business Support Jun - Aug
30/05/2025	Soltech IT Limited	67	27.61		Exchange Online Jun 25
30/05/2025	Soltech IT Limited	68	19.20		Saas Backup 365 Jun 25
30/05/2025	PR Production Services Ltd	69	3,483.00		Party in the Park Production
30/05/2025	Origin Amenity Solutions ltd	71	214.80		2x R140 Grass Seed 20Kg
30/05/2025	DCK Accounting Solutions Ltd	72	638.84		Accountancy Support Mar 25
30/05/2025	DCK Accounting Solutions Ltd	73	394.32		Accountancy Support Apr 25
01/06/2025	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
02/06/2025	TRADE UK	7	59.00		2x Multi-Purpose Compost 100L
04/06/2025	South Gloucestershire Council	14	245.00		Pavilion Rates Jun 25
06/06/2025	Wybone LTD	17	122.38		Dog Poop Bags - 800 Pck
06/06/2025	Great Western Recycling Ltd	18	1,205.28		General Waste Jun 25
09/06/2025	Tescos	21	14.83		Refreshments 06/06
09/06/2025	Garricks Head	22	152.86		Twinning - Lunch Bath
09/06/2025	Cornish Bakery	24	12.85		Twinning - Refreshments Bath
09/06/2025	Cornish Bakery	25	3.45		Twinning - Refreshments Bath
09/06/2025	Lidl	26	42.39		Twinning - Buffet
09/06/2025	Brown Bath	27	17.11		Twinning - Refreshments Bath
09/06/2025	Cornish Bakery	28	6.30		Twinning - Refreshments Bath
09/06/2025	Village Hotels	23	501.62		C.Rouzier Hotel Jun 25
09/06/2025	ALLSTAR	29	309.04		Fuel EO18ENY/HX17UMJ May 25
09/06/2025	Virgin Media Business	30	54.43		Broadband 09/06-08/07
10/06/2025	The Bowls Inn	34	676.23		Dinner 09/06
10/06/2025	Octopus Energy Limited	35	105.87		Multiple
11/06/2025	The Woodford Lodge Co Ltd	39	38.70		Twinning - Refreshments Bristo
11/06/2025	Waterstones	40	33.98		Twinning - Gifts
11/06/2025	Virgin Media Business	41	50.40		Purchase Ledger Payment
16/06/2025	Natwest	50	33.95		Natwest - Bankline Charge
16/06/2025	EE Limited	51	122.00		Purchase Ledger Payment
17/06/2025	Savers	54	29.94		6x Htropic Tan Oil
17/06/2025	EDF Energy	55	87.98		Gas Pavilion May 25
17/06/2025	EDF Energy	56	29.91		Elec Toilet Block May 25
18/06/2025	Asda Stores Ltd	88	28.32		Photo Frames & Handwash
18/06/2025	E.ON	59	454.40		Elec Former Club May 25
19/06/2025	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/06/2025	British Gas	62	42.59		Gas Former Club May 25

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20/06/2025	Murray Hire Centres LTD	64	125.07		Equipment spares & PPE
20/06/2025	South Gloucestershire Council	65	1,337.00		FCB Rates Jun 25
23/06/2025	Salaries	75	13,782.53		Salaries
23/06/2025	Halfords	76	14.99		Snow Foam & Car Wash
23/06/2025	AMW Plumbing & Heating Ltd	69	948.00		3x Toilet Replacement - SSC
24/06/2025	Total Gas and Power	79	1,372.77		Elec Pavilion May 25
24/06/2025	Trade Paints UK Ltd	78	132.98		2x Antislip Ramp Paint 5Ltr
27/06/2025	Amazon (Shenzhenshiruiningkeji	89	18.88		Cable Zip Ties 500 Pck
27/06/2025	Jon Watkins	92	152.27		Multiple
27/06/2025	Amazon Business EU S.a.r.l, UK	95	52.89		5x Risk of Falling Signs
27/06/2025	Soltech IT Limited	87	124.08		Microsoft 365 Jul 25
27/06/2025	Soltech IT Limited	88	27.61		Exchange Online Jul 25
27/06/2025	Raycox Turf LTD	90	444.00		Multiple
27/06/2025	Robert Acton Product Developme	91	156.00		4x 32" Litter Pliers
27/06/2025	Advanced Plumbing and Heating	93	342.00		Call Out - Low Water Pressure
27/06/2025	Prolific Solutions South West	94	152.52		Copier Printing Charges
27/06/2025	Steven Solars	96	350.00		Medic Cover 01/11
27/06/2025	Steven Solars	97	245.00		Medic Cover 05/07
27/06/2025	BroschDirect	98	372.00		20x Black Sack Rolls
27/06/2025	Dynamite Fireworks Ltd	100	2,055.00		Firework Display 01/11
27/06/2025	Murray Hire Centres LTD	101	291.00		Nifty Lift Hire 08/05-09/05
27/06/2025	AUDITING SOLUTIONS LTD	102	612.00		Internal Audit 2024/2025 (2)
27/06/2025	Soltech IT Limited	103	19.20		Saas Backup 365 Jul 25
27/06/2025	Murray Hire Centres LTD	104	45.10		Inrepaired Hedgetrimmer Attach
27/06/2025	Simply Washrooms LTD	105	192.00		Bambina Nappy Unit
27/06/2025	Woodhouse Park Activity Centre	99	120.00		Training Centre 5 Nights & Ref
30/06/2025	Natwest	108	22.40		Natwest - Service Charge
30/06/2025	Avon Pension Fund	109	3,762.71		Avon Pension Fund
30/06/2025	HMRC	110	4,828.30		HMRC PAYE/NI
30/06/2025	Booking.com	111	470.49		Twinning - Hotels
Total Payments			385,471.23		